

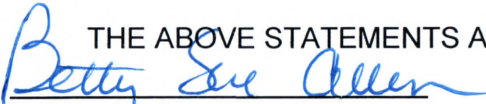
## FRANKLIN COUNTY CASH RECAP APRIL, 2019

FUND DESCRIPTION	BEGIN CASH BALANCE	TOTAL REVENUES	TOTAL DISBURSEMENTS	ENDING CASH BALANCE 4/30/2019
10 GENERAL	\$4,955,238.14	\$180,465.77	-\$408,982.62	\$4,726,721.29
10 INVESTMENT	\$250,000.00			\$250,000.00
				\$0.00
12 BAIL BOND BOARD	\$0.00	\$500.00	\$136.96	\$363.04
	\$0.00			\$0.00
14 BRUCE-LIBRARY	\$4,261.01	\$5.31	\$0.00	\$4,266.32
14 BRUCE-CD INVEST	\$271,626.00			\$271,626.00
	\$0.00			\$0.00
16 REC RETENTION	\$227,797.82	\$3,772.51	-\$1,127.58	\$230,442.75
	\$0.00			\$0.00
18 HEALTH REIMB	\$115,653.52	\$0.00	-\$3,947.00	\$111,706.52
	\$0.00			\$0.00
19 INDIGENT HEALTH	\$5,223.12	\$9,104.86	-\$5,389.67	\$8,938.31
	\$0.00			\$0.00
20 CO REC RETENT	\$36,790.55	\$294.15	-\$10.00	\$37,074.70
	\$0.00			\$0.00
21 R&B #1	\$384,020.88	\$8,971.30	-\$46,729.06	\$346,263.12
	\$0.00			\$0.00
22 R&B #2	\$256,541.11	\$7,110.03	-\$23,293.99	\$240,357.15
	\$0.00			\$0.00
23 R&B #3	\$248,386.45	\$7,205.48	-\$40,831.96	\$214,759.97
	\$0.00			\$0.00
24 R&B #4	\$211,774.68	\$7,763.88	-\$31,135.59	\$188,402.97
	\$0.00			\$0.00
25 CO LIBRARY	\$5,966.95	\$13,739.05	-\$16,408.90	\$3,297.10

	\$0.00			\$0.00
26 ARCHIVAL	\$140,664.90	\$2,450.18	\$0.00	\$143,115.08
	\$0.00			\$0.00
27 DCLERK-REC RET	\$28,374.98	\$370.05	-\$20.00	\$28,725.03
	\$0.00			\$0.00
28 D/CO CLK TECH	\$9,172.66	\$229.68	-\$20.00	\$9,382.34
	\$0.00			\$0.00
29 O/HOUSE SECURITY	\$79,181.36	\$997.92	-\$5.00	\$80,174.28
	\$0.00			\$0.00
30 JUSTICE TECH	\$2,685.08	\$463.91	-\$391.36	\$2,757.63
	\$0.00			\$0.00
35 REV ECO LOAN FUND	\$113,716.13	\$1,873.62	\$0.00	\$115,589.75
	\$0.00			\$0.00
38 THE HUB	\$2,264.88	\$6,556.72	-\$3,564.28	\$5,257.32
	\$0.00			\$0.00
40 HOT CK COLLECT	\$7,837.47	\$24.79	\$0.00	\$7,862.26
	\$0.00			\$0.00
41 STATE AGENCY	\$41,458.85	\$19,388.15	-\$41,633.20	\$19,213.80
	\$0.00			\$0.00
42 CW R&B	\$968,396.67	\$44,494.24	-\$90.00	\$1,012,800.91
	\$0.00			\$0.00
43 REC FACILITY	\$8,641.48	\$2,118.12	-\$4,801.34	\$5,958.26
	\$0.00			\$0.00
45 HOTEL/MOTEL	\$95,790.62	\$7,051.98	\$0.00	\$102,842.60
	\$0.00			\$0.00
51 LAW LIBRARY	\$59,498.55	\$739.49	-\$409.10	\$59,828.94
	\$0.00			\$0.00
60 DEBT SERVICE	\$52,545.38	\$701.58	\$0.00	\$53,246.96
	\$0.00			\$0.00
80 AIRPORT	\$3,944.13	\$151.80	-\$591.73	\$3,504.20
	\$0.00			\$0.00
81 INMATE COMMISSARY	\$110,678.58	\$8,913.86	-\$6,868.55	\$112,723.89
	\$0.00			\$0.00
82 JAIL/INMATE HOUSING	\$432,608.85	\$36,544.11	\$0.00	\$469,152.96

<b>GRAND TOTALS</b>	<b>\$9,130,740.80</b>	<b>\$372,002.54</b>	<b>-\$636,113.97</b>	<b>\$8,866,355.45</b>
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THE ABOVE STATEMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
Betty Sue Allen, County Treasurer